

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	03/04/2016	eft	Tango			Mountain West Bank		-119.56
						641-410 · School Admin. Supplies	-119.56	119.56
TOTAL							-119.56	119.56
Check	03/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,266.67	1,266.67
						912-620 · Debt Payments-Interest	-2,142.23	2,142.23
TOTAL							-3,408.90	3,408.90
Check	03/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Check	03/10/2016	eft	Super One			Mountain West Bank		-6.91
						515-410 · Teaching Supplies and Materials	-6.91	6.91
TOTAL							-6.91	6.91
Bill Pmt -Check	03/15/2016	6275	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,080.00
Bill	02/29/2016					515-310 · Teacher contracted services	-1,080.00	1,080.00
TOTAL							-1,080.00	1,080.00
Bill Pmt -Check	03/15/2016	6276	CED Sandpoint LTG Ponderay	Kent	WA	Mountain West Bank		-429.09
Bill	02/23/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-429.09	429.09
TOTAL							-429.09	429.09
Bill Pmt -Check	03/15/2016	6277	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	03/06/2016					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	03/15/2016	6278	City of Sandpoint	Cladwell	ID	Mountain West Bank		-462.98
Bill	03/01/2016					661-332 · Bldg. Management Sewer/Water	-298.07	298.07
						661-332 · Bldg. Management Sewer/Water	-126.76	126.76
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-462.98	462.98
Bill Pmt -Check	03/15/2016	6279	Clearwater Springs	Hayden	ID	Mountain West Bank		-154.76
Bill	02/29/2016					641-322 · School Admin. Equipment Rental	-154.76	154.76
TOTAL							-154.76	154.76
Bill Pmt -Check	03/15/2016	6280	Darlene QuirinMai (v)			Mountain West Bank		-85.92
Bill	02/28/2016					621-380 · Conference Travel	-85.92	85.92
TOTAL							-85.92	85.92
Bill Pmt -Check	03/15/2016	6281	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,851.14
Bill	03/01/2016					2100 · Payroll Liabilities	-1,851.14	1,851.14
TOTAL							-1,851.14	1,851.14
Bill Pmt -Check	03/15/2016	6282	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-1,485.23
Bill	02/05/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-147.64	147.64
Bill	02/26/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,009.55	1,009.55
Bill	02/26/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-126.00	126.00
Bill	02/26/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-119.72	119.72
Bill	03/02/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-82.32	82.32
TOTAL							-1,485.23	1,485.23

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/15/2016	6283	Frontier	Rochester	NY	Mountain West Bank		-427.88
Bill	02/25/2016					641-350 · School Admin. Communications	-427.88	427.88
TOTAL							-427.88	427.88
Bill Pmt -Check	03/15/2016	6284	Harlows Bus Service	Libby	MT	Mountain West Bank		-17,127.00
Bill	02/29/2016					682-340 · Pupil Trans.-Contract Services	-17,127.00	17,127.00
TOTAL							-17,127.00	17,127.00
Bill Pmt -Check	03/15/2016	6285	Idaho Department of Education	Boise	ID	Mountain West Bank		-100.00
Bill	03/08/2016					515-290 · Teacher Other Benefits	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Check	03/15/2016	6286	Laura Maas (v)			Mountain West Bank		-79.87
Bill	02/29/2016					621-380 · Conference Travel	-79.87	79.87
TOTAL							-79.87	79.87
Bill Pmt -Check	03/15/2016	6287	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-367.69
Bill	03/01/2016					515-230 · Teacher Life Insurance	-106.95	106.95
						2100 · Payroll Liabilities	-260.74	260.74
TOTAL							-367.69	367.69
Bill Pmt -Check	03/15/2016	6288	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-2,566.48
Bill	02/26/2016					621-380 · Conference Travel	-438.89	438.89
Bill	02/28/2016					621-380 · Conference Travel	-2,127.59	2,127.59
TOTAL							-2,566.48	2,566.48
Bill Pmt -Check	03/15/2016	6289	Mitzi Vesecky (v)			Mountain West Bank		-97.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/22/2016					641-380 · School Admin. Travel	-97.20	97.20
TOTAL							-97.20	97.20
Bill Pmt -Check	03/15/2016	6290	North 40 Outfitters	Ponderay	ID	Mountain West Bank		-30.71
Bill	02/25/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-30.71	30.71
TOTAL							-30.71	30.71
Bill Pmt -Check	03/15/2016	6291	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,915.50
Bill	03/01/2016					515-240 · Teacher Health Insurance	-10,203.70	10,203.70
						641-240 · School Admin. Health Insurance	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-434.20	434.20
						2100 · Payroll Liabilities	-5,823.60	5,823.60
						2100 · Payroll Liabilities	-414.60	414.60
TOTAL							-19,915.50	19,915.50
Bill Pmt -Check	03/15/2016	6292	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-8.98
Bill	02/29/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-8.98	8.98
TOTAL							-8.98	8.98
Bill Pmt -Check	03/15/2016	6293	Sysco	Wilsonville	OR	Mountain West Bank		-439.12
Bill	02/29/2016					515-410 · Teaching Supplies and Materials	-371.06	371.06
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-68.06	68.06
TOTAL							-439.12	439.12
Bill Pmt -Check	03/15/2016	6294	Three Amigos	Sandpoint	ID	Mountain West Bank		-426.00
Bill	02/17/2016					664-320 · Maint. Bldg.&Equip.-Contracted	-240.00	240.00
Bill	03/04/2016					664-320 · Maint. Bldg.&Equip.-Contracted	-186.00	186.00
TOTAL							-426.00	426.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/15/2016	6295	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	03/01/2016					641-350 · School Admin. Communications	-25.02	25.02
TOTAL							-25.02	25.02
Bill Pmt -Check	03/15/2016	6296	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-643.13
Bill	03/01/2016					661-320 · Bldg. Mgmt. Contracted Services	-643.13	643.13
TOTAL							-643.13	643.13
Bill Pmt -Check	03/15/2016	6297	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-293.30
Bill	03/01/2016					641-322 · School Admin. Equipment Rental	-293.30	293.30
TOTAL							-293.30	293.30
Liability Check	03/21/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,214.00
						2100 · Payroll Liabilities	-5,214.00	5,214.00
TOTAL							-5,214.00	5,214.00
Paycheck	03/21/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,937.34
						515-100 · Teacher Salaries	-2,932.00	2,932.00
						515-100 · Teacher Salaries	-1,466.00	1,466.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	298.62	-298.62
						515-210 · Teacher Retirement	-497.85	497.85
						515-210 · Teacher Retirement	497.85	-497.85
						515-210 · Teacher Retirement	-51.02	51.02
						515-210 · Teacher Retirement	51.02	-51.02
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	525.00	-525.00
						6560 · Payroll Expenses	-268.54	268.54
						2100 · Payroll Liabilities	268.54	-268.54
						2100 · Payroll Liabilities	268.54	-268.54
						6560 · Payroll Expenses	-62.81	62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	239.00	-239.00
TOTAL							-2,937.34	2,937.34
Paycheck	03/21/2016	eft	Andrea Levora	Sandpoint	ID	Mountain West Bank		-1,021.99
						641-100 · School Administration Salaries	-1,611.43	1,611.43
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	103.65	-103.65
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	109.42	-109.42
						515-210 · Teacher Retirement	-182.41	182.41
						515-210 · Teacher Retirement	182.41	-182.41
						515-210 · Teacher Retirement	-18.69	18.69
						515-210 · Teacher Retirement	18.69	-18.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	7.00	-7.00
						6560 · Payroll Expenses	-76.49	76.49
						2100 · Payroll Liabilities	76.49	-76.49
						2100 · Payroll Liabilities	76.49	-76.49
						6560 · Payroll Expenses	-17.89	17.89
						2100 · Payroll Liabilities	17.89	-17.89
						2100 · Payroll Liabilities	17.89	-17.89
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,021.99	1,021.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2016	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,129.03
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-85.00	85.00
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	112.71	-112.71
						515-210 · Teacher Retirement	-187.91	187.91
						515-210 · Teacher Retirement	187.91	-187.91
						515-210 · Teacher Retirement	-19.26	19.26
						515-210 · Teacher Retirement	19.26	-19.26
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	21.00	-21.00
						6560 · Payroll Expenses	-84.98	84.98
						2100 · Payroll Liabilities	84.98	-84.98
						2100 · Payroll Liabilities	84.98	-84.98
						6560 · Payroll Expenses	-19.88	19.88
						2100 · Payroll Liabilities	19.88	-19.88
						2100 · Payroll Liabilities	19.88	-19.88
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,129.03	1,129.03
Paycheck	03/21/2016	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-1,023.23
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-595.00	595.00
						515-100 · Teacher Salaries	-8.75	8.75
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	78.39	-78.39
						2100 · Payroll Liabilities	29.00	-29.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-71.18	71.18
						2100 · Payroll Liabilities	71.18	-71.18
						2100 · Payroll Liabilities	71.18	-71.18
						6560 · Payroll Expenses	-16.65	16.65
						2100 · Payroll Liabilities	16.65	-16.65
						2100 · Payroll Liabilities	16.65	-16.65
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-1,023.23	1,023.23

Paycheck	03/21/2016	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank	-62.14	
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.79	27.79
						2100 · Payroll Liabilities	27.79	-27.79
						2100 · Payroll Liabilities	27.79	-27.79
TOTAL							-62.14	62.14

Paycheck	03/21/2016	eft	April J Logan	Sandpoint	ID	Mountain West Bank	-2,194.03	
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,759.91	2,759.91
						515-100 · Teacher Salaries	-145.26	145.26
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	197.26	-197.26
						515-210 · Teacher Retirement	-328.87	328.87
						515-210 · Teacher Retirement	328.87	-328.87
						515-210 · Teacher Retirement	-33.70	33.70
						515-210 · Teacher Retirement	33.70	-33.70
						2100 · Payroll Liabilities	207.40	-207.40
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-160.55	160.55
						2100 · Payroll Liabilities	160.55	-160.55
						2100 · Payroll Liabilities	160.55	-160.55
						6560 · Payroll Expenses	-37.55	37.55
						2100 · Payroll Liabilities	37.55	-37.55
						2100 · Payroll Liabilities	37.55	-37.55
TOTAL							-2,194.03	2,194.03
Paycheck	03/21/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,334.85
						515-100 · Teacher Salaries	-3,001.67	3,001.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	207.77	-207.77
						515-210 · Teacher Retirement	-346.39	346.39
						515-210 · Teacher Retirement	346.39	-346.39
						515-210 · Teacher Retirement	-35.50	35.50
						515-210 · Teacher Retirement	35.50	-35.50
						2100 · Payroll Liabilities	17.68	-17.68

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	137.00	-137.00
						6560 · Payroll Expenses	-184.07	184.07
						2100 · Payroll Liabilities	184.07	-184.07
						2100 · Payroll Liabilities	184.07	-184.07
						6560 · Payroll Expenses	-43.05	43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,334.85	2,334.85
Paycheck	03/21/2016 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-1,361.58
						515-100 · Teacher Salaries	-1,665.00	1,665.00
						2100 · Payroll Liabilities	113.05	-113.05
						515-210 · Teacher Retirement	-188.48	188.48
						515-210 · Teacher Retirement	188.48	-188.48
						515-210 · Teacher Retirement	-19.31	19.31
						515-210 · Teacher Retirement	19.31	-19.31
						2100 · Payroll Liabilities	50.00	-50.00
						6560 · Payroll Expenses	-103.23	103.23
						2100 · Payroll Liabilities	103.23	-103.23
						2100 · Payroll Liabilities	103.23	-103.23
						6560 · Payroll Expenses	-24.14	24.14
						2100 · Payroll Liabilities	24.14	-24.14
						2100 · Payroll Liabilities	24.14	-24.14
						2100 · Payroll Liabilities	13.00	-13.00
TOTAL							-1,361.58	1,361.58
Paycheck	03/21/2016 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,204.80
						515-100 · Teacher Salaries	-2,716.35	2,716.35
						515-100 · Teacher Salaries	-301.82	301.82

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						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						6560 · Payroll Expenses	-44.15	44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.80	2,204.80

Paycheck	03/21/2016 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank	-1,732.88
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					641-100 · School Administration Salaries	-2,162.31	2,162.31
					641-100 · School Administration Salaries	-223.69	223.69
					2100 · Payroll Liabilities	25.00	-25.00
					2100 · Payroll Liabilities	34.80	-34.80
					2100 · Payroll Liabilities	6.89	-6.89
					2100 · Payroll Liabilities	75.00	-75.00
					2100 · Payroll Liabilities	162.01	-162.01
					515-210 · Teacher Retirement	-270.10	270.10
					515-210 · Teacher Retirement	270.10	-270.10
					515-210 · Teacher Retirement	-27.68	27.68
					515-210 · Teacher Retirement	27.68	-27.68
					Reportable Health Coverage	-434.20	434.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	103.00	-103.00
						6560 · Payroll Expenses	-143.79	143.79
						2100 · Payroll Liabilities	143.79	-143.79
						2100 · Payroll Liabilities	143.79	-143.79
						6560 · Payroll Expenses	-33.63	33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	69.00	-69.00
TOTAL							-1,732.88	1,732.88
Paycheck	03/21/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,390.53
						515-100 · Teacher Salaries	-2,155.48	2,155.48
						515-100 · Teacher Salaries	-307.92	307.92
						515-100 · Teacher Salaries	-615.85	615.85
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	209.08	-209.08
						515-210 · Teacher Retirement	-348.57	348.57
						515-210 · Teacher Retirement	348.57	-348.57
						515-210 · Teacher Retirement	-35.72	35.72
						515-210 · Teacher Retirement	35.72	-35.72
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-184.19	184.19
						2100 · Payroll Liabilities	184.19	-184.19
						2100 · Payroll Liabilities	184.19	-184.19
						6560 · Payroll Expenses	-43.07	43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	40.00	-40.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,390.53	2,390.53
Paycheck	03/21/2016	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.96
						515-100 · Teacher Salaries	-2,883.69	2,883.69
						515-100 · Teacher Salaries	-508.89	508.89
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05
						515-210 · Teacher Retirement	-386.87	386.87
						515-210 · Teacher Retirement	386.87	-386.87
						515-210 · Teacher Retirement	-39.64	39.64
						515-210 · Teacher Retirement	39.64	-39.64
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-192.35	192.35
						2100 · Payroll Liabilities	192.35	-192.35
						2100 · Payroll Liabilities	192.35	-192.35
						6560 · Payroll Expenses	-44.98	44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.96	2,036.96
Paycheck	03/21/2016	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,260.51
						515-100 · Teacher Salaries	-2,490.01	2,490.01
						515-100 · Teacher Salaries	-138.33	138.33
						515-100 · Teacher Salaries	-138.33	138.33

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-549.17	549.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	225.15	-225.15
						515-210 · Teacher Retirement	-375.35	375.35
						515-210 · Teacher Retirement	375.35	-375.35
						515-210 · Teacher Retirement	-38.46	38.46
						515-210 · Teacher Retirement	38.46	-38.46
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	333.00	-333.00
						6560 · Payroll Expenses	-200.11	200.11
						2100 · Payroll Liabilities	200.11	-200.11
						2100 · Payroll Liabilities	200.11	-200.11
						6560 · Payroll Expenses	-46.80	46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	162.00	-162.00
TOTAL							-2,260.51	2,260.51
Paycheck	03/21/2016	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,570.93
						641-100 · School Administration Salaries	-1,710.54	1,710.54
						641-100 · School Administration Salaries	-190.06	190.06
						2100 · Payroll Liabilities	129.05	-129.05
						515-210 · Teacher Retirement	-215.15	215.15
						515-210 · Teacher Retirement	215.15	-215.15
						515-210 · Teacher Retirement	-22.05	22.05
						515-210 · Teacher Retirement	22.05	-22.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-434.20	434.20

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-114.13	114.13
						2100 · Payroll Liabilities	114.13	-114.13
						2100 · Payroll Liabilities	114.13	-114.13
						6560 · Payroll Expenses	-26.69	26.69
						2100 · Payroll Liabilities	26.69	-26.69
						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
Paycheck	03/21/2016	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,503.03
						515-100 · Teacher Salaries	-5,772.75	5,772.75
						515-100 · Teacher Salaries	-303.83	303.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	416.56	-416.56
						515-210 · Teacher Retirement	-694.47	694.47
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16
						515-210 · Teacher Retirement	71.16	-71.16
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	751.00	-751.00
						6560 · Payroll Expenses	-356.93	356.93
						2100 · Payroll Liabilities	356.93	-356.93
						2100 · Payroll Liabilities	356.93	-356.93
						6560 · Payroll Expenses	-83.48	83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	83.48	-83.48

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,503.03	3,503.03
Paycheck	03/21/2016	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.70
						515-100 · Teacher Salaries	-3,469.09	3,469.09
						515-100 · Teacher Salaries	-182.58	182.58
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	249.65	-249.65
						515-210 · Teacher Retirement	-416.20	416.20
						515-210 · Teacher Retirement	416.20	-416.20
						515-210 · Teacher Retirement	-42.65	42.65
						515-210 · Teacher Retirement	42.65	-42.65
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	430.00	-430.00
						6560 · Payroll Expenses	-220.90	220.90
						2100 · Payroll Liabilities	220.90	-220.90
						2100 · Payroll Liabilities	220.90	-220.90
						6560 · Payroll Expenses	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.70	2,400.70
Paycheck	03/21/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-691.68
						661-100 · Bldg. Management Salaries	-881.09	881.09
						2100 · Payroll Liabilities	94.00	-94.00
						6560 · Payroll Expenses	-54.63	54.63

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	54.63	-54.63
						2100 · Payroll Liabilities	54.63	-54.63
						6560 · Payroll Expenses	-12.78	12.78
						2100 · Payroll Liabilities	12.78	-12.78
						2100 · Payroll Liabilities	12.78	-12.78
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-691.68	691.68
Paycheck	03/21/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-170.49
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	900.00	-900.00
						2100 · Payroll Liabilities	141.46	-141.46
						515-210 · Teacher Retirement	-235.83	235.83
						515-210 · Teacher Retirement	235.83	-235.83
						515-210 · Teacher Retirement	-24.17	24.17
						515-210 · Teacher Retirement	24.17	-24.17
						2100 · Payroll Liabilities	25.09	-25.09
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-86.74	86.74
						2100 · Payroll Liabilities	86.74	-86.74
						2100 · Payroll Liabilities	86.74	-86.74
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.49	170.49
Paycheck	03/21/2016	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-2,393.98

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	191.82	-191.82
						515-210 · Teacher Retirement	-319.79	319.79
						515-210 · Teacher Retirement	319.79	-319.79
						515-210 · Teacher Retirement	-32.77	32.77
						515-210 · Teacher Retirement	32.77	-32.77
						2100 · Payroll Liabilities	25.00	-25.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-173.60	173.60
						2100 · Payroll Liabilities	173.60	-173.60
						2100 · Payroll Liabilities	173.60	-173.60
						6560 · Payroll Expenses	-40.60	40.60
						2100 · Payroll Liabilities	40.60	-40.60
						2100 · Payroll Liabilities	40.60	-40.60
TOTAL							-2,393.98	2,393.98
Paycheck	03/21/2016	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,518.61
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	240.00	-240.00

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-138.58	138.58
						2100 · Payroll Liabilities	138.58	-138.58
						2100 · Payroll Liabilities	138.58	-138.58
						6560 · Payroll Expenses	-32.41	32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	116.00	-116.00
TOTAL							-1,518.61	1,518.61

Paycheck	03/21/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank	-2,025.91	
						515-100 · Teacher Salaries	-3,018.17	3,018.17
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	349.00	-349.00
						6560 · Payroll Expenses	-184.87	184.87
						2100 · Payroll Liabilities	184.87	-184.87
						2100 · Payroll Liabilities	184.87	-184.87
						6560 · Payroll Expenses	-43.23	43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	170.00	-170.00
TOTAL							-2,025.91	2,025.91

Paycheck	03/21/2016	eft	Christopher Goodwin	Sandpoint	ID	Mountain West Bank	-1,863.68	
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Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,962.83	2,962.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	621.90	-621.90
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	205.14	-205.14
						515-210 · Teacher Retirement	-342.00	342.00
						515-210 · Teacher Retirement	342.00	-342.00
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-138.90	138.90
						2100 · Payroll Liabilities	138.90	-138.90
						2100 · Payroll Liabilities	138.90	-138.90
						6560 · Payroll Expenses	-32.48	32.48
						2100 · Payroll Liabilities	32.48	-32.48
						2100 · Payroll Liabilities	32.48	-32.48
TOTAL							-1,863.68	1,863.68
Paycheck	03/21/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.78
						515-100 · Teacher Salaries	-1,540.92	1,540.92
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-77.17	77.17
						2100 · Payroll Liabilities	77.17	-77.17
						2100 · Payroll Liabilities	77.17	-77.17
						6560 · Payroll Expenses	-18.05	18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.78	1,034.78
Paycheck	03/21/2016	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,273.70
						515-100 · Teacher Salaries	-3,094.67	3,094.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	214.09	-214.09
						515-210 · Teacher Retirement	-356.92	356.92
						515-210 · Teacher Retirement	356.92	-356.92
						515-210 · Teacher Retirement	-36.57	36.57
						515-210 · Teacher Retirement	36.57	-36.57
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	202.00	-202.00
						6560 · Payroll Expenses	-187.22	187.22
						2100 · Payroll Liabilities	187.22	-187.22
						2100 · Payroll Liabilities	187.22	-187.22
						6560 · Payroll Expenses	-43.79	43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,273.70	2,273.70
Paycheck	03/21/2016	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-2,997.59

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,992.08	3,992.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						6560 · Payroll Expenses	-246.56	246.56
						2100 · Payroll Liabilities	246.56	-246.56
						2100 · Payroll Liabilities	246.56	-246.56
						6560 · Payroll Expenses	-57.66	57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,997.59	2,997.59
Paycheck	03/21/2016	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,044.12
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-29.16	29.16
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.53	-105.53
						515-210 · Teacher Retirement	-175.93	175.93
						515-210 · Teacher Retirement	175.93	-175.93
						515-210 · Teacher Retirement	-18.03	18.03

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	18.03	-18.03
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-77.98	77.98
						2100 · Payroll Liabilities	77.98	-77.98
						2100 · Payroll Liabilities	77.98	-77.98
						6560 · Payroll Expenses	-18.24	18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.12	1,044.12
Paycheck	03/21/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
						515-100 · Teacher Salaries	-5,907.33	5,907.33
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	405.07	-405.07
						515-210 · Teacher Retirement	-675.31	675.31
						515-210 · Teacher Retirement	675.31	-675.31
						515-210 · Teacher Retirement	-69.20	69.20
						515-210 · Teacher Retirement	69.20	-69.20
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	966.00	-966.00
						6560 · Payroll Expenses	-363.60	363.60
						2100 · Payroll Liabilities	363.60	-363.60
						2100 · Payroll Liabilities	363.60	-363.60
						6560 · Payroll Expenses	-85.03	85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	85.03	-85.03

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69
Paycheck	03/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,983.35
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	193.45	-193.45
						515-210 · Teacher Retirement	-322.52	322.52
						515-210 · Teacher Retirement	322.52	-322.52
						515-210 · Teacher Retirement	-33.05	33.05
						515-210 · Teacher Retirement	33.05	-33.05
						2100 · Payroll Liabilities	138.71	-138.71
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-164.34	164.34
						2100 · Payroll Liabilities	164.34	-164.34
						2100 · Payroll Liabilities	164.34	-164.34
						6560 · Payroll Expenses	-38.43	38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,983.35	1,983.35
Paycheck	03/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,209.61
						641-100 · School Administration Salaries	-2,975.00	2,975.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	202.00	-202.00

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-336.77	336.77
						515-210 · Teacher Retirement	336.77	-336.77
						515-210 · Teacher Retirement	-34.51	34.51
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	167.00	-167.00
						6560 · Payroll Expenses	-178.42	178.42
						2100 · Payroll Liabilities	178.42	-178.42
						2100 · Payroll Liabilities	178.42	-178.42
						6560 · Payroll Expenses	-41.73	41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-2,209.61	2,209.61
Paycheck	03/21/2016 eft	Norman Galey	Bonnars Ferry	ID	Mountain West Bank		-702.58	
						515-100 · Teacher Salaries	-833.33	833.33
						2100 · Payroll Liabilities	65.00	-65.00
						6560 · Payroll Expenses	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						6560 · Payroll Expenses	-12.08	12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-702.58	702.58
Paycheck	03/21/2016 eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.50	
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.88	178.88
						2100 · Payroll Liabilities	178.88	-178.88
						2100 · Payroll Liabilities	178.88	-178.88
						6560 · Payroll Expenses	-41.83	41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.50	2,007.50
Paycheck	03/21/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,478.88
						641-100 · School Administration Salaries	-2,125.00	2,125.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	144.29	-144.29
						515-210 · Teacher Retirement	-240.55	240.55
						515-210 · Teacher Retirement	240.55	-240.55
						515-210 · Teacher Retirement	-24.65	24.65
						515-210 · Teacher Retirement	24.65	-24.65
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20

Forrest M Bird Charter School Check Detail

March 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	212.50	-212.50
						2100 · Payroll Liabilities	28.00	-28.00
						6560 · Payroll Expenses	-125.46	125.46
						2100 · Payroll Liabilities	125.46	-125.46
						2100 · Payroll Liabilities	125.46	-125.46
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	5.00	-5.00
TOTAL							-1,478.88	1,478.88
Paycheck	03/21/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-609.85
						641-100 · School Administration Salaries	-1,105.00	1,105.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	75.03	-75.03
						515-210 · Teacher Retirement	-125.09	125.09
						515-210 · Teacher Retirement	125.09	-125.09
						515-210 · Teacher Retirement	-12.82	12.82
						515-210 · Teacher Retirement	12.82	-12.82
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-64.37	64.37
						2100 · Payroll Liabilities	64.37	-64.37
						2100 · Payroll Liabilities	64.37	-64.37
						6560 · Payroll Expenses	-15.06	15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-609.85	609.85

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2016	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-1,708.21
						515-100 · Teacher Salaries	-2,738.75	2,738.75
						515-100 · Teacher Salaries	-43.75	43.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	188.93	-188.93
						515-210 · Teacher Retirement	-314.98	314.98
						515-210 · Teacher Retirement	314.98	-314.98
						515-210 · Teacher Retirement	-32.28	32.28
						515-210 · Teacher Retirement	32.28	-32.28
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-136.09	136.09
						2100 · Payroll Liabilities	136.09	-136.09
						2100 · Payroll Liabilities	136.09	-136.09
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.21	1,708.21
Paycheck	03/21/2016	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-266.40
						515-100 · Teacher Salaries	-1,317.83	1,317.83
						2100 · Payroll Liabilities	89.48	-89.48
						515-210 · Teacher Retirement	-149.18	149.18
						515-210 · Teacher Retirement	149.18	-149.18
						515-210 · Teacher Retirement	-15.29	15.29
						515-210 · Teacher Retirement	15.29	-15.29
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	758.10	-758.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-23.90	23.90
						2100 · Payroll Liabilities	23.90	-23.90
						2100 · Payroll Liabilities	23.90	-23.90
						6560 · Payroll Expenses	-5.58	5.58
						2100 · Payroll Liabilities	5.58	-5.58
						2100 · Payroll Liabilities	5.58	-5.58
TOTAL							-266.40	266.40
Paycheck	03/21/2016	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	03/21/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.29
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-262.13	262.13
						2100 · Payroll Liabilities	262.13	-262.13
						2100 · Payroll Liabilities	262.13	-262.13
						6560 · Payroll Expenses	-61.30	61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.29	3,000.29
Paycheck	03/21/2016	6300	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-904.97
						515-100 · Teacher Salaries	-1,020.00	1,020.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-63.24	63.24
						2100 · Payroll Liabilities	63.24	-63.24
						2100 · Payroll Liabilities	63.24	-63.24
						6560 · Payroll Expenses	-14.79	14.79
						2100 · Payroll Liabilities	14.79	-14.79
						2100 · Payroll Liabilities	14.79	-14.79
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-904.97	904.97
Paycheck	03/21/2016	6301	Colin Hislop	Sagle	ID	Mountain West Bank		-706.47
						641-100 · School Administration Salaries	-765.00	765.00
						6560 · Payroll Expenses	-47.43	47.43
						2100 · Payroll Liabilities	47.43	-47.43
						2100 · Payroll Liabilities	47.43	-47.43
						6560 · Payroll Expenses	-11.10	11.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	11.10	-11.10
						2100 · Payroll Liabilities	11.10	-11.10
TOTAL							-706.47	706.47
Paycheck	03/21/2016	6302	Frankie Haughton	Sagle	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	03/21/2016	6303	James Mize	Sandpoint	ID	Mountain West Bank		-1,451.38
						515-100 · Teacher Salaries	-1,953.52	1,953.52
						515-100 · Teacher Salaries	-837.23	837.23
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	483.79	-483.79
						2100 · Payroll Liabilities	263.00	-263.00
						6560 · Payroll Expenses	-168.90	168.90
						2100 · Payroll Liabilities	168.90	-168.90
						2100 · Payroll Liabilities	168.90	-168.90

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-39.50	39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	128.00	-128.00
TOTAL							-1,451.38	1,451.38
Paycheck	03/21/2016	6304	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-438.66
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-29.45	29.45
						2100 · Payroll Liabilities	29.45	-29.45
						2100 · Payroll Liabilities	29.45	-29.45
						6560 · Payroll Expenses	-6.89	6.89
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	6.89	-6.89
TOTAL							-438.66	438.66
Paycheck	03/21/2016	6307	Sean Statham	Sandpoint	ID	Mountain West Bank		-863.47
						515-100 · Teacher Salaries	-935.00	935.00
						6560 · Payroll Expenses	-57.97	57.97
						2100 · Payroll Liabilities	57.97	-57.97
						2100 · Payroll Liabilities	57.97	-57.97
						6560 · Payroll Expenses	-13.56	13.56
						2100 · Payroll Liabilities	13.56	-13.56
						2100 · Payroll Liabilities	13.56	-13.56
TOTAL							-863.47	863.47
Paycheck	03/21/2016	6299	Audra Mearns	Sandpoint	ID	Mountain West Bank		-450.26
						641-100 · School Administration Salaries	-600.00	600.00
						2100 · Payroll Liabilities	112.45	-112.45
						6560 · Payroll Expenses	-30.22	30.22

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	30.22	-30.22
						2100 · Payroll Liabilities	30.22	-30.22
						6560 · Payroll Expenses	-7.07	7.07
						2100 · Payroll Liabilities	7.07	-7.07
						2100 · Payroll Liabilities	7.07	-7.07
TOTAL							-450.26	450.26
Liability Check	03/21/2016	6309	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	03/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,882.11	2,882.11
						912-620 · Debt Payments-Interest	-5,235.89	5,235.89
TOTAL							-8,118.00	8,118.00
Liability Check	03/25/2016	eftps	United States Treasury			Mountain West Bank		-36,064.20
						2100 · Payroll Liabilities	-12,183.00	12,183.00
						2100 · Payroll Liabilities	-9,677.36	9,677.36
						2100 · Payroll Liabilities	-9,677.36	9,677.36
						2100 · Payroll Liabilities	-2,263.24	2,263.24
						2100 · Payroll Liabilities	-2,263.24	2,263.24
TOTAL							-36,064.20	36,064.20
Check	03/25/2016	eft	PERSI	Boise	ID	Mountain West Bank		-33,695.57
						641-210 · School Admin. Retirement	-7,266.42	7,266.42
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,978.26	1,978.26
						515-210 · Teacher Retirement	-9,793.86	9,793.86
						515-210 · Teacher Retirement	-164.47	164.47

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-10,652.94	10,652.94
						2100 · Payroll Liabilities	-3,462.50	3,462.50
TOTAL							-33,695.57	33,695.57
Check	03/25/2016 EFT	USDA		Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-380.02	380.02
						912-620 · Debt Payments-Interest	-684.98	684.98
TOTAL							-1,065.00	1,065.00
Check	03/28/2016 eft	Stamps.com				Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	03/31/2016 eft	USDA		Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,032.00	2,032.00
						912-620 · Debt Payments-Interest	-1,582.00	1,582.00
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	03/31/2016 6310	AFLAC		Columbus		Mountain West Bank		-1,100.12
Bill	03/11/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12
Bill Pmt -Check	03/31/2016 6311	American Express		Dallas	TX	Mountain West Bank		-1,875.12
Bill	03/13/2016					American Express Credit Card	-1,875.12	1,875.12
TOTAL							-1,875.12	1,875.12
Bill Pmt -Check	03/31/2016 6312	Amy O'Hara (v)				Mountain West Bank		-1,112.73
Bill	03/19/2016					621-380 · Conference Travel	-1,112.73	1,112.73

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,112.73	1,112.73
Bill Pmt -Check	03/31/2016	6313	Angie Goodwin			Mountain West Bank		-75.00
Bill	03/27/2016					515-410 · Teaching Supplies and Materials	-75.00	75.00
TOTAL							-75.00	75.00
Bill Pmt -Check	03/31/2016	6314	Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-42.90
Bill	03/10/2016					515-290 · Teacher Other Benefits	-42.90	42.90
TOTAL							-42.90	42.90
Bill Pmt -Check	03/31/2016	6315	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	03/22/2016					912-620 · Debt Payments-Interest	-1,823.13	1,823.13
						911-610 · Debt Payments-Principal	-2,768.49	2,768.49
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	03/31/2016	6316	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,851.14
Bill	04/01/2016					2100 · Payroll Liabilities	-1,851.14	1,851.14
TOTAL							-1,851.14	1,851.14
Bill Pmt -Check	03/31/2016	6317	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-422.46
Bill	03/15/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-422.46	474.96
TOTAL							-422.46	474.96
Bill Pmt -Check	03/31/2016	6318	Frontier	Rochester	NY	Mountain West Bank		-139.56
Bill	03/19/2016					641-350 · School Admin. Communications	-139.56	139.56
TOTAL							-139.56	139.56
Bill Pmt -Check	03/31/2016	6319	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-175.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	03/11/2016					515-310 · Teacher contracted services	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Check	03/31/2016	6320	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-261.41
Bill	04/01/2016					515-230 · Teacher Life Insurance	-79.66	103.95
						2100 · Payroll Liabilities	-181.75	237.17
TOTAL							-261.41	341.12
Bill Pmt -Check	03/31/2016	6321	Northland Communications	St. Louis	MO	Mountain West Bank		-387.35
Bill	03/11/2016					641-350 · School Admin. Communications	-387.35	387.35
TOTAL							-387.35	387.35
Bill Pmt -Check	03/31/2016	6322	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-98.00
Bill	02/29/2016					665-320 · Maint. Grounds-Contract Service	-98.00	98.00
TOTAL							-98.00	98.00
Bill Pmt -Check	03/31/2016	6323	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,500.90
Bill	04/01/2016					515-240 · Teacher Health Insurance	-10,203.70	10,203.70
						641-240 · School Admin. Health Insurance	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-434.20	434.20
						2100 · Payroll Liabilities	-5,823.60	5,823.60
TOTAL							-19,500.90	19,500.90
Bill Pmt -Check	03/31/2016	6324	Staples	Des Moines	IA	Mountain West Bank		-500.51
Bill	03/11/2016					Staples	-500.51	500.51
TOTAL							-500.51	500.51